



# NUA Securities (Pvt) Limited

## Statement of Net Capital Balance

As at April 30, 2024

	Rupees	Rupees
<b><u>CURRENT ASSETS</u></b>		
<b>1</b>	<b><u>Cash and Bank Balances</u></b>	
Cash in Hand	-	
Cash at Bank - Company A/c	11,807,101	
Cash Deposited as Margins	18,472,125	30,279,226
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<b>2</b>	<b><u>Trade Receivable</u></b>	
From Clients	9,069,104	
<b>Less:</b> Overdue for more than 14 days	2,016,633	7,052,471
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<b>3</b>	<b><u>Investment in Listed Securities in the Name of Broker</u></b>	
Securities on the exposure list marked to market	104,007,016	
<b>Less:</b> 15% discount	15,601,052	88,405,964
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<b>4</b>	<b><u>Securities Purchase For Clients</u></b>	
	192,347	192,347
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		<hr/> <b>125,930,008</b> <hr/>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1</b>	<b><u>Trade Payable</u></b>	
Book Value	25,215,295	
<b>Less:</b> Overdue for more than 30 days	11,621,881	13,593,414
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<b>2</b>	<b><u>Other Liabilities</u></b>	
Short Term Running Finance	6,173,818	
Trade Payable	11,621,881	
Other Payables / Loan / Taxes	30,317,308	
Client Bank Account	-	48,113,007
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		<hr/> <b>61,706,421</b> <hr/>
<b>Net Capital</b>		<hr/> <b>64,223,587</b> <hr/>